

**STATE OF MISSOURI
SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
MAJOR CAPITAL PROJECT FUND
STATE ROAD FUND
For the Fiscal Year Ended June 30, 2004
(In Thousands of Dollars)**

	State Road			Variance with Final Budget
	Original Budget	Final Budget	Actual	
Beginning Budgetary Fund Balance	\$ 362,604	\$ 362,604	\$ 362,604	\$ ---
Resources (Inflows):				
Taxes:				
Vehicle Sales and Use	151,083	132,358	134,160	1,802
Fuel	87	84	93	9
Total Taxes	<u>151,170</u>	<u>132,442</u>	<u>134,253</u>	<u>1,811</u>
Licenses, Fees and Permits	90,412	88,697	98,971	10,274
Contributions and				
Intergovernmental	554,828	715,904	679,653	(36,251)
Interest	8,708	8,090	5,544	(2,546)
Cost Reimbursment/Miscellaneous	80,263	95,033	86,795	(8,238)
Bond Sales Proceeds	254,000	262,722	262,739	17
Transfers In	<u>121,887</u>	<u>112,364</u>	<u>169,023</u>	<u>56,659</u>
Total Resources (Inflows)	<u>1,261,268</u>	<u>1,415,252</u>	<u>1,436,978</u>	<u>21,726</u>
Amount Available for Appropriation	<u>1,623,872</u>	<u>1,777,856</u>	<u>1,799,582</u>	<u>21,726</u>
Charges to Appropriations (Outflows):				
Current:				
Transportation and Law				
Enforcement	229,202	260,038	248,590	11,448
Capital Outlay	943,714	1,070,681	1,023,543	47,138
Debt Service	58,538	54,541	54,541	---
Intergovernmental	<u>76,558</u>	<u>86,858</u>	<u>83,034</u>	<u>3,824</u>
Total Charges to Appropriations	<u>1,308,012</u>	<u>1,472,118</u>	<u>1,409,708</u>	<u>62,410</u>
Ending Budgetary Fund Balance	<u>\$ 315,860</u>	<u>\$ 305,738</u>	<u>\$ 389,874</u>	<u>\$ 84,136</u>
Reconciling Items:				
Investment Fair Value Adjustment			5,393	
Receivables			79,320	
Due from Other Funds			359	
Due from Component Units			1,157	
Inventories			30,451	
Advance to Component Units			3,646	
Accounts Payable			(78,894)	
Due to Other Funds			(356)	
Due to Component Units			(17,454)	
Deferred Revenue			(39,476)	
Advance from Component Units			<u>(44,145)</u>	
Fund Balance – GAAP Basis			<u>\$ 329,875</u>	